

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

100.00%

19.65

0.00

Invoice Detail POPKT00352 - 091421

166.41

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice	٠

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 1QQW-NPL7-1RRH **Pooled Cash** 8/19/2021 9/14/2021 9/14/2021 8/19/2021 61.28 0.00 0.00 0.00 61.28

Description: AC Filters **Purchase Order**

> Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00571 **AC Filters** 8/17/2021 Received 61.28 0.00 0.00 61.28

Receipted Item

Commodity Code Receipt Status Units Price Item Amount Shipping Sales Tax Use Tax Discount **Item Total** AC Filters for McCraaw Building 1.00 61.28 61.28 0.00 0.00 0.00 0.00 Goods Complete 61.28

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

100-518-4500 **R & M BUILDING** 100.00% 61.28

Invoice

Single Chk On Hold Item Date Number **Bank Code** Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1TMJ-L6P1-HMYL **Pooled Cash** 8/25/2021 9/14/2021 9/14/2021 8/25/2021 105.13 0.00 0.00 0.00 105.13

Description: PCT 1 Numbers

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO00584 PCT 1 Numbers Received 8/25/2021 105.13 0.00 0.00 105.13

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #0 3.00 6.55 0.00 0.00 0.00 Goods Complete 19.65 0.00 19.65

Distributions

Project Account Key Account **Account Name** Separate Sales Tax Dist. % Dist. Amount

210-621-4580 **R&M MACHINERY PARTS**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #1 Goods Complete 7.00 6.55 45.85 0.00 0.00 0.00 0.00 45.85

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 45.85

210-621-4580 **R&M MACHINERY PARTS**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #2 Goods Complete 3.00 6.55 19.65 0.00 0.00 0.00 0.00 19.65

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POPKT00352 - 091421

Receipt Register

Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Sepai	ate Sales Ta	x Di	ist. % Di	ist. Amount	
210-621-4580	R&M N	MACHINERY PARTS					100	.00%	19.65	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
40 Piece Set	Goods	Complete	2.00	9.99	19.98	0.00	0.00	0.00	0.00	19.98
Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Sepai	ate Sales Ta	x Di	ist. % Di	ist. Amount	
210-621-4580	R&M N	MACHINERY PARTS					100	.00%	19.98	

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 4,329.82 VEN02274 **BLAKE UTTER FORD** Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 353718 8/26/2021 0.00 0.00 **Pooled Cash** 9/14/2021 9/14/2021 8/26/2021 4,329.82 0.00 4,329.82

Description: Sheriff 2018 FORD #1068 EXPLORER REPAIRS

Purchase Order

Number Description Status Issued Date Shipping Sales Tax **PO Total** Amount PO00615 FORD EXPLORER REPAIRS Received 9/8/2021 4,329.82 0.00 0.00 4,329.82

Receipted Item

Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total BRAKES** 1.00 203.32 203.32 0.00 0.00 0.00 203.32 Goods Complete 0.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100-560-4540 **R & M AUTOMOBILES**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total **ETRANS TRANNY** 1.00 1,806.00 1,806.00 0.00 0.00 0.00 0.00 Goods Complete 1,806.00

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Account Dist. Amount

100-560-4540 **R & M AUTOMOBILES**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total LABOR Goods Complete 1.00 2,000.00 2,000.00 0.00 0.00 0.00 0.00 2,000.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100-560-4540 **R & M AUTOMOBILES** 100.00% 2,000.00

100.00%

100.00%

203.32

1,806.00

Receipted Item

Commodity Code Units Item **Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount Item Total MISC PARTS Goods Complete 1.00 58.00 58.00 0.00 0.00 0.00 0.00 58.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100-560-4540 **R & M AUTOMOBILES** 100.00% 58.00

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1 0													
Rece	eipted Item												
Item	1	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
TOW	/ING	Goods	Complete	1.00	137.50	137.50	0.00	0.00	0.00	0.00	137.50		
	Distributions												
	Account	Accou	nt Name	Project Accou	nt Key	Separa	ite Sales Ta	ax D	ist. % Di	st. Amount			
	100-560-4540	R & M	AUTOMOBILES					100	.00%	137.50			
Rece	eipted Item												
Item	1	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
UNIT	Γ#1068 DIAGNOSIS	Goods	Complete	1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00		
	Distributions												
	Account	Accou	nt Name	Project Accou	nt Key	Separa	ite Sales Ta	ax D	ist. % Di	st. Amount			
	100-560-4540	R & M	AUTOMOBILES					100	.00%	125.00			
Vendor Number	Vendor DBA							V	endor Total I	Discount:	0.00 Inv	oice Total:	964.30
00610	CIRCLE STAR QU	JICK LUBE						-,			0.00		3030
Invoice	0022 0.7 Q.	, , , , , , , , , , , , , , , , , , ,											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due I	Date	Discount Dat	e An	nount Shippir	ng Sales Tax	Discount	Invoice Total
11-0191921		Pooled Cash		9/3/2021	9/14/20		/2021	9/3/2021		62.86 0.0	-	0.00	662.86
Description:	Sheriff 2019 Ford #5206	5 repair											
Purchase (Order	•											
Number		Description			Statu	us	Issued	Date	Amount	Shipping	Sales Tax	PO T	Total
PO00614		TRUCK REPAIRS			Rece	eived	9/8/20)21	662.86	0.00	0.00	66	2.86
Rece	eipted Item												
Item	1	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
UNIT	T#5206 (BRAKES AND RO	OTOR Goods	Complete	1.00	662.86	662.86	0.00	0.00	0.00	0.00	662.86		
	Distributions												
	Account	Accou	nt Name	Project Accou	nt Key	Separa	ite Sales Ta	ax D	ist. % Di	st. Amount			
	100-560-4540	R & M	AUTOMOBILES					100	.00%	662.86			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date				Discount Dat		nount Shippii	-		Invoice Total
11-0191975		Pooled Cash		9/7/2021	9/14/20	21 9/14,	/2021	9/7/2021	3	01.44 0.0	0.00	0.00	301.44
•	Sheriff 2018 Ford #4599	epairs epairs											
Purchase (Order												_
Number		Description			Statu		Issued		Amount	Shipping	Sales Tax	PO T	
PO00613	the state of the same	TRUCK REPAIRS			Rece	eivea	9/8/20)21	301.44	0.00	0.00	30	1.44
	eipted Item	Commodity: C-d-	Dessirt Ct-t	11	Duis -	A	Chimata.	Cala- T	Hac To	Dises	lane Tea !		
Item		Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
UNII	Γ#4599 REPAIR	Goods	Complete	1.00	301.44	301.44	0.00	0.00	0.00	0.00	301.44		
	Distributions	A	at Nama	Duningt 6	mat Man	Ca	aa Calaa T		0/ D				
	Account	Accou	nt Name	Project Accou	пт кеу	Separa	ite Sales Ta	ax D	ist. % Di	st. Amount			

100-560-4540

R & M AUTOMOBILES

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100.00%

301.44

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 512.96

Invoice

00696

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 10515764456 **Pooled Cash** 8/30/2021 9/14/2021 9/14/2021 8/30/2021 512.96 0.00 0.00 0.00 512.96

Description: DISTRICT CLERK OFFICE SUPPLIES

DELL MARKETING L.P.

Purchase Order

Issued Date PO Total Number Description Status Shipping Sales Tax Amount PO00589 DISTRICT CLERK OFFICE SUPPLIES Received 8/26/2021 512.96 0.00 0.00 512.96

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2360 dn Toner Goods Complete 1.00 161.49 161.49 0.00 0.00 0.00 0.00 161.49

Distributions

100-450-3100

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

OFFICE SUPPLIES

100.00% 161.49

Receipted Item

Commodity Code Receipt Status Units Price Shipping Item Total Item Amount Sales Tax Use Tax Discount 3460 dn Toner Goods 1.00 161.49 161.49 0.00 0.00 0.00 0.00 161.49 Complete

Distributions Account 100-450-3100

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

OFFICE SUPPLIES 100.00% 161.49

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 5460 dn Toner Goods Complete 2.00 94.99 189.98 0.00 0.00 0.00 0.00 189.98

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

<u>100-450-3100</u> OFFICE SUPPLIES 100.00% 189.98

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 1,600.00

VEN02672 EZ Flow Gutters

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 633 0.00 **Pooled Cash** 9/1/2021 9/14/2021 9/14/2021 9/1/2021 1.600.00 0.00 0.00 1.600.00

Description: PCT 3 Gutters

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PCT 3 Gutters PO00544 Received 7/28/2021 1,600.00 0.00 0.00 1,600.00

Receipted Item

Commodity Code Receipt Status Units Discount Item Price Amount Shipping Sales Tax Use Tax Item Total Gutter and Downspouts for east s Goods Complete 1.00 1.600.00 1.600.00 0.00 0.00 0.00 0.00 1.600.00

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. Mount 230-623-4500 R&M BUILDING 100.00% 1,600.00

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Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,401.84 00692 **GRAHAM TRUCK TIRE CE...** Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 8/23/2021 2046369 **Pooled Cash** 9/14/2021 9/14/2021 8/23/2021 1.401.84 0.00 0.00 0.00 1.401.84 Description: PCT 3 TIRES **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total PCT 3 TIRES** PO00607 Received 9/8/2021 1,401.84 0.00 0.00 1,401.84 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 315/80 R 22.5 BF6 TIRES Goods Complete 2.00 625.92 1.251.84 0.00 0.00 0.00 0.00 1.251.84 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 230-623-4590 **R&M MACH. TIRES & TUBES** 100.00% 1.251.84 Receipted Item Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Discount Item Total Amount MOUNTING AND BALANCING Goods Complete 1.00 150.00 150.00 0.00 0.00 0.00 0.00 150.00 Distributions Account **Account Name** Separate Sales Tax Dist. % Dist. Amount **Project Account Key** 230-623-4590 **R&M MACH. TIRES & TUBES** 100.00% 150.00 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 878.49 00378 JPMORGAN CHASE BANK ... Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total INV0003022 **Pooled Cash** 8/17/2021 9/14/2021 9/14/2021 8/17/2021 319.80 0.00 0.00 0.00 319.80 **Description:** Docusign **Purchase Order PO Total** Sales Tax Number Description Status **Issued Date** Amount Shipping PO00570 Docusign Received 8/17/2021 319.80 0.00 0.00 319.80 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total One year Docusign Goods Complete 1.00 319.80 319.80 0.00 0.00 0.00 0.00 319.80 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount **OFFICE SUPPLIES** 100-496-3100 100.00% 319.80 Invoice Number **Bank Code** Single Chk On Hold **Post Date Due Date Discount Date** Discount 1099 Item Date Amount Shipping Sales Tax Invoice Total 0.00 INV0003023 **Pooled Cash** 8/4/2021 9/14/2021 9/14/2021 8/4/2021 186.00 0.00 0.00 186.00 Description: Texas Family Code 2021-2022

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Purchase Orde	r											
Number		Description			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00555		Texas Family Code 2021-2022			Receiv	red .	8/4/20)21	186.00	0.00	0.00	186.00
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
office sup	oplies	Goods	Complete	1.00	186.00	186.00	0.00	0.00	0.00	0.00	186.00	
	Distributions											
	Account	Accour	nt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-435-3100	OFFICE	SUPPLIES					100	.00%	186.00		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shipping	Sales Tax	Discount Invoice Tota
INV0003024		Pooled Cash		8/11/2021	9/14/202			8/11/2021		20.00 22.19		0.00 142.19
Description: Scan	ner Parts	. 66.64 645		0, 11, 2021	3, 1., 232	_	.,	0, 11, 2021	_		0.00	0.00
Purchase Orde												
Number		Description			Status		Issued		Amount	Shipping	Sales Tax	PO Total
PO00564		Scanner Parts			Receiv	red	8/11/2	.021	120.00	22.19	0.00	142.19
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Roller Pai	rts	Goods	Complete	3.00	40.00	120.00	22.19	0.00	0.00	0.00	142.19	
	Distributions											
	Account	Accour	nt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-503-5720	OFFICE	EQUIPMENT					100	.00%	142.19		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shipping	Sales Tax	Discount Invoice Tota
INV0003025		Pooled Cash		8/11/2021	9/14/202	1 9/14	1/2021	8/11/2021		80.50 150.00	0.00	0.00 230.50
Description: Pct 4	1 Wire											
Purchase Orde	r											
Number		Description			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00565		Wire			Receiv	red .	8/11/2	.021	80.50	150.00	0.00	230.50
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Baler Wir	re	Goods	Complete	2.00	40.25	80.50	150.00	0.00	0.00	0.00	230.50	
	Distributions											
	Account	Accour	nt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	240-624-3430	R&B M	AT. HARDWARE & LUMBER	₹				100	.00%	230.50		
Vendor Number	Vendor DBA							Ve	ndor Total I	Discount:	0.00 Inv	oice Total: 2,849.00

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VEN02734

MOMAR

Receipt Register															POPKTOO	352 - 091421
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
PSI412243		Pooled Cash					8/25/2021	9/14/2021	1 9/14	1/2021	8/25/2021	2,84	9.00 0.00	0.00	0.00	2,849.00
Description: PCT 2 Re	sinator															
Purchase Order																
Number	I	Description						Status		Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00580</u>		PCT 2 Resinator						Receiv	ed	8/23/2	2021	2,849.00	0.00	0.00	2,8	49.00
Receipted Ite	em															
Item		Commodity Code	e	Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
275 Gallon To	ote Resinator	Goods		Comp	lete		1.00	2,849.00	2,849.00	0.00	0.00	0.00	0.00	2,849.00		
Dis	tributions															
Acc	count		Account Nan	ne		Pr	oject Accou	nt Key	Separa	ate Sales Ta	ax Dis	t. % Dis	t. Amount			
220	0-622-3440		R&B MAT. AS	PHALT	/RD OIL						100.	00%	2,849.00			
					•								•			
Vendor Number \	Vendor DBA										Vei	ndor Total D	iscount:	0.00 Inv	oice Total:	988.98
00216	OFFICE DEPOT															
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
191562748001		Pooled Cash					8/31/2021			1/2021	8/31/2021		9.93 0.00		0.00	129.93
Description: OFFICE S	UPPLIES						-,,	2, = 1, = 2=	,	,	0,00,000					
Purchase Order	01.1.20															
Number		Description						Status		Issued	l Date	Amount	Shipping	Sales Tax	PΩ	Total
PO00594		OFFICE SUPPLIES						Receiv		8/30/2		129.93	0.00	0.00		29.93
Receipted Ite		011102 3011 2123						Necel V	Cu	0,50,	-021	123.33	0.00	0.00		23.33
Item		Commodity Code		Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
58A TONER C	APTRINGE	Goods	-	Comp	-		1.00	105.99	105.99	0.00	0.00	0.00	0.00	105.99		
	stributions	Goods		Comp	iete		1.00	103.99	103.33	0.00	0.00	0.00	0.00	103.33		
	count		Account Nan	20		Dr	oject Accou	nt Kov	Sonar	ate Sales Ta	av Die	t. % Dis	t. Amount			
	0-590-3100		OFFICE SUPP			FI	oject Accour	iit Key	Separa	ate Jaies 1	100.		105.99			
			OFFICE 30PP	LIES							100.	00%	105.99			
Receipted Ite	em	C	_	D :	-4 64-4			Dutas		Chiania.	Calas Tau	Hee Tee	D:	Maria Takal		
Item	S 50 A 5175	Commodity Code	e		pt Status		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
FILEL FOLDER		Goods		Comp	iete		3.00	7.98	23.94	0.00	0.00	0.00	0.00	23.94		
	tributions					_		,			5.					
	count		Account Nan			Pr	oject Accou	nt Key	Separa	ate Sales Ta			t. Amount			
100	0-590-3100		OFFICE SUPP	LIES							100.	00%	23.94			
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
191578523001		Pooled Cash					8/31/2021	9/14/2021	1 9/14	1/2021	8/31/2021	10	4.02 0.00	0.00	0.00	104.02
Description: office sup	pplies															
Purchase Order																
Number	1	Description						Status		Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
PO00598		office supplies						Receiv		8/31/2		104.02	0.00	0.00		04.02
										-,, -						

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Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Brownline Black CoilPro Weekly A	Goods	Complete	1.00	25.59	25.59	0.00	0.00	0.00	0.00	25.59	
Distributions											
Account	Accour	nt Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-435-3100	OFFICE	SUPPLIES					100	.00%	25.59		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Brownline Red CoilPro Weekly Ap	Goods	Complete	1.00	25.59	25.59	0.00	0.00	0.00	0.00	25.59	
Distributions											
Account	Accour	nt Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-435-3100	OFFICE	SUPPLIES					100	.00%	25.59		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Office Depot Copy Paper #348037	Goods	Complete	1.00	41.18	41.18	0.00	0.00	0.00	0.00	41.18	
Distributions											
Account	Accour	nt Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-435-3100	OFFICE	SUPPLIES					100	.00%	41.18		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Pilot G2 Gel Pens Fine Point #790	Goods	Complete	1.00	11.66	11.66	0.00	0.00	0.00	0.00	11.66	
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-435-3100	OFFICE	SUPPLIES					100	.00%	11.66		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shippir	ng Sales Tax	Discount Invoice Total
191608896001	Pooled Cash	_	8/31/2021	9/14/2023	1 9/14	4/2021	8/31/2021	2	21.99 0.0	0.00	0.00 221.99
Description: Item # 6867153 HP Laserjet 5	58A toner cartridge										
Purchase Order											
Number Desc	ription			Status	i	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00596</u> Item	# 6867153 HP Laserjet 5	8A toner cartridge		Receiv	red .	8/30/2	2021	221.99	0.00	0.00	221.99
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item# 6867153 Hp Laserjet 58A to	Goods	Complete	1.00	221.99	221.99	0.00	0.00	0.00	0.00	221.99	
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>160-452-3100</u>	OFFICE	SUPPLIES					100	.00%	221.99		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shippir	ng Sales Tax	Discount Invoice Total
191617181001	Pooled Cash	-	9/1/2021	9/14/2023	1 9/14	4/2021	9/1/2021		07.96 0.0	-	0.00 107.96
Description: TONER					·						

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Purchase Orde	r													
Number	D	escription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total	
PO00597	TO	ONER			Receiv	ed	8/30/2	.021	107.96	0.00	0.00	1	07.96	
Receipted	d Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
HP 05A T	ONER CARTRIDGE	Goods	Complete	2.00	53.98	107.96	0.00	0.00	0.00	0.00	107.96			
	Distributions													
	Account	A	Account Name	Project Account	t Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount				
	100-450-3100	C	OFFICE SUPPLIES					100	.00%	107.96				
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount	Invoice Tot	:al
192400455001		Pooled Cash	_	9/1/2021	9/14/2021	1 9/14	1/2021	9/1/2021	19	92.91 0.00	0.00	0.00	192.9	91
Description: OFFI	CE SUPPLIES													
Purchase Orde	r													
Number	De	escription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total	
PO00600	0	FFICE SUPPLIES			Receiv	ed	8/31/2	.021	192.91	0.00	0.00	1	92.91	
Receipted	d Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
PAPER		Goods	Complete	4.00	34.99	139.96	0.00	0.00	0.00	0.00	139.96			
	Distributions													
	Account	A	Account Name	Project Account	t Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount				
	100-403-3100	C	OFFICE SUPPLIES					100	.00%	139.96				
Receipted	d Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
PAPER - L	EGAL SIZE	Goods	Complete	1.00	52.95	52.95	0.00	0.00	0.00	0.00	52.95			
	Distributions													
	Account	Α	Account Name	Project Account	t Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount				
	100-403-3100	C	OFFICE SUPPLIES					100	.00%	52.95				
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount	Invoice Tot	al
192576410001		Pooled Cash		8/30/2021	9/14/2021	1 9/14	1/2021	8/30/2021	į	52.10 0.00	0.00	0.00	52.2	10
Description: self a	adhesive fasteners													
Purchase Orde	r													
Number	De	escription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total	
PO00593	se	If adhesive fasteners			Receiv	ed	8/30/2	.021	52.10	0.00	0.00		52.10	
Receipted	d Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
#936492	Self-Adhesive Fastene	rs Goods	Complete	5.00	10.42	52.10	0.00	0.00	0.00	0.00	52.10			
	Distributions													
	Account	A	Account Name	Project Account	t Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount				
	100-560-3100	C	OFFICE SUPPLIES					100	.00%	52.10				

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Receipt Register												РОРКТ00	352 - 091421
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	ate	Discount Date	Am	ount Shippin	g Sales Tax	Discount	Invoice Total
192579581001		Pooled Cash		8/31/2021	9/14/2021	9/14/2	2021	8/31/2021	18	30.07 0.0	0.00	0.00	180.07
Description: DI	STRICT CLERK OFFICI	E SUPPLIES											
Purchase Ord	der												
Number		Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00590		DISTRICT CLERK OFFICE SUPPLIES			Partially	Received	8/26/2	021	180.07	0.00	0.00	1	80.07
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S		Sales Tax	Use Tax	Discount	Item Total		
Clip Bo	ards	Goods	Complete	20.00	0.72	14.40	0.00	0.00	0.00	0.00	14.40		
	Distributions												
	Account	Account N	ame	Project Accoun	it Key	Separat	e Sales Ta	x Dist	t. % Dis	t. Amount			
	100-450-3100	OFFICE SU	PPLIES					100.0	00%	14.40			
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Envelo	pes	Goods	Complete	2.00	15.22	30.44	0.00	0.00	0.00	0.00	30.44		
	Distributions												
	Account	Account N	ame	Project Accoun	it Key	Separat	e Sales Ta	x Dis	t. % Dis	t. Amount			
	100-450-3100	OFFICE SU	PPLIES					100.0	00%	30.44			
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper		Goods	Complete	3.00	41.18	123.54	0.00	0.00	0.00	0.00	123.54		
	Distributions												
	Account	Account N	ame	Project Accoun	it Key	Separat	e Sales Ta	x Dist	t. % Dis	t. Amount			
	100-450-3100	OFFICE SU	PPLIES					100.0	00%	123.54			
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pens		Goods	Complete	1.00	11.69	11.69	0.00	0.00	0.00	0.00	11.69		
	Distributions												
	Account	Account N	ame	Project Accoun	it Key	Separat	e Sales Ta	x Dist	t. % Dis	t. Amount			
	100-450-3100	OFFICE SU	PPLIES					100.0	00%	11.69			
Vendor Number	Vendor DBA							Ven	dor Total D	iscount:	0.00 Inv	oice Total:	599.25
00286	THOMPSON PI	RINT SOLUT											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	ate	Discount Date	Am	ount Shippin	g Sales Tax	Discount	Invoice Total
0354076		Pooled Cash		8/31/2021	9/14/2021	9/14/2	2021	8/31/2021	55	51.25 48.0	0.00	0.00	599.25
Description: Ch													
Purchase Ord	der												
Number		Description			Status		Issued	Date	Amount	Shipping	Sales Tax		Total
PO00562		Check Stock			Receive	d	8/11/2	021	551.25	48.00	0.00	5	99.25
Receip	ted Item												
										~ .			

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Price

551.25

Units

1.00

Amount Shipping Sales Tax

551.25

48.00

Use Tax

0.00

0.00

Discount

0.00

Item Total

599.25

Commodity Code

Goods

Item

Check Stock

Receipt Status

Complete

Receipt Register

Distributions Account

Account Name

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

100-510-3100 OFFICE SUPPLIES 100.00% 599.25

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 13.970.93 00654 WILSON CULVERTS, INC. Invoice Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Discount Post Date **Due Date Discount Date** Amount Invoice Total 85001 **Pooled Cash** 8/30/2021 9/14/2021 9/14/2021 8/30/2021 5,345.10 0.00 0.00 0.00 5,345.10 **Description:** PCT 3 CULVERTS **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00612 PCT 3 CULVERTS Received 9/8/2021 5.345.10 0.00 0.00 5.345.10 **Receipted Item** Shipping Item **Commodity Code Receipt Status** Units Price Amount Sales Tax Use Tax Discount Item Total 18 X 30 CULVERT 3.00 362.70 1,088.10 0.00 0.00 1,088.10 Goods Complete 0.00 0.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-3420 **R&B MAT. CULVERTS** 100.00% 1,088.10 Receipted Item Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount Item Total 18 X 40 CULVERT 4.00 483.60 0.00 0.00 0.00 Goods Complete 1.934.40 0.00 1.934.40 Distributions **Account Name** Account **Project Account Key Separate Sales Tax** Dist. % Dist. Amount 230-623-3420 **R&B MAT. CULVERTS** 100.00% 1,934.40 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 48 X 30 CULVERT 2.00 2,322.60 0.00 0.00 0.00 0.00 Goods Complete 1,161.30 2,322.60 Distributions **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount Account 230-623-3420 **R&B MAT. CULVERTS** 100.00% 2,322.60 Invoice **Bank Code** Single Chk On Hold Number Item Date Post Date **Due Date** Discount Date Amount Shipping Sales Tax Discount Invoice Total 85022 **Pooled Cash** 9/1/2021 9/14/2021 9/14/2021 9/1/2021 6,515.16 0.00 0.00 0.00 6,515.16 **Description:** PCT ONE CULVERTS **Purchase Order** Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** PO00611 PCT ONE CULVERTS 9/8/2021 Received 6,515.16 0.00 0.00 6,515.16 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2.00 242.64 485.28 0.00 0.00 0.00 0.00 485.28 15 X 24 CULVERT Goods Complete

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Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

<u>210-621-3420</u>	R&B N	1AT. CULVERTS					100	0.00%	485.28			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
15 X 30 CULVERT	Goods	Complete	2.00	303.30	606.60	0.00	0.00	0.00	0.00	606.60		
Distributions												
Account	Accou	nt Name	Project Accou	unt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
210-621-3420	R&B N	1AT. CULVERTS					100	0.00%	606.60			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
18 X 24 CULVERT	Goods	Complete	2.00	290.16	580.32	0.00	0.00	0.00	0.00	580.32		
Distributions												
Account	Accou	nt Name	Project Accou	unt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
210-621-3420	R&B N	1AT. CULVERTS					100	0.00%	580.32			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
18 X 30 CULVERT	Goods	Complete	6.00	362.70	2,176.20	0.00	0.00	0.00	0.00	2,176.20		
Distributions												
Account	Accou	nt Name	Project Accou	unt Key	Separ	ate Sales Ta	ıx D	ist. % Di	st. Amount			
210-621-3420	R&B N	1AT. CULVERTS					100	0.00%	2,176.20			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
24 X 24 CULVERT	Goods	Complete	2.00	386.16	772.32	0.00	0.00	0.00	0.00	772.32		
Distributions												
Account	Accou	nt Name	Project Accou	unt Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
210-621-3420	R&B N	1AT. CULVERTS					100	0.00%	772.32			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
24 X 30 CULVERT	Goods	Complete	2.00	482.70	965.40	0.00	0.00	0.00	0.00	965.40		
Distributions												
Account	Accou	nt Name	Project Accou	unt Key	Separ	ate Sales Ta	ıx D	ist. % Di	st. Amount			
<u>210-621-3420</u>	R&B N	1AT. CULVERTS					100	0.00%	965.40			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
48 X 24 CULVERT	Goods	Complete	1.00	929.04	929.04	0.00	0.00	0.00	0.00	929.04		
Distributions												
Account	Accou	nt Name	Project Accou	unt Key	Separ	ate Sales Ta	ıx D	ist. % Di	st. Amount			
<u>210-621-3420</u>	R&B N	1AT. CULVERTS					100	0.00%	929.04			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Dat	te An	nount Shippi	ng Sales Tax	Discount	Invoice Total
85023	Pooled Cash	•	9/1/2021	9/14/202	1 9/14	1/2021	9/1/2021	2,1	10.67 0.0	0.00	0.00	2,110.67
Description: PCT 1 CULVERTS					•		•	,				-
Purchase Order												
Number	Description			Status	;	Issued	Date	Amount	Shipping	Sales Tax	РО	Total
PO00610	PCT 1 CULVERTS			Receiv	/ed	9/8/20		2,110.67	0.00	0.00	2,1:	10.67
								•			,	

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18 X 20 CULVERT	Goods	Complete	1.00	241.80	241.80	0.00	0.00	0.00	0.00	241.80
Distributions										
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
210-621-3420	R&B M	AT. CULVERTS					100	.00%	241.80	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18 X 24 CULVERT	Goods	Complete	2.00	290.16	580.32	0.00	0.00	0.00	0.00	580.32
Distributions										
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
210-621-3420	R&B M	AT. CULVERTS					100	.00%	580.32	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18 X 30 CULVERT	Goods	Complete	2.00	362.70	725.40	0.00	0.00	0.00	0.00	725.40
Distributions										
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
210-621-3420	R&B M	AT. CULVERTS					100	.00%	725.40	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24 X 35 CULVERT	Goods	Complete	1.00	563.15	563.15	0.00	0.00	0.00	0.00	563.15
Distributions										
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
210-621-3420	R&B M	AT. CULVERTS					100	.00%	563.15	

Packet Totals

Vendors: 11 Invoices: 24 Purchase Orders: 24 Amount: 28,041.79 Shipping: 220.19 Tax: 0.00 Discount: 0.00 Total Amount: 28,261.98

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POPKT00352 - 091421 Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00544	PCT 3 Gutters	1,600.00	0.00	0.00	0.00	1,600.00
PO00555	Texas Family Code 2021-2022	186.00	0.00	0.00	0.00	186.00
PO00562	Check Stock	551.25	48.00	0.00	0.00	599.25
PO00564	Scanner Parts	120.00	22.19	0.00	0.00	142.19
PO00565	Wire	80.50	150.00	0.00	0.00	230.50
PO00570	Docusign	319.80	0.00	0.00	0.00	319.80
PO00571	AC Filters	61.28	0.00	0.00	0.00	61.28
PO00580	PCT 2 Resinator	2,849.00	0.00	0.00	0.00	2,849.00
PO00584	PCT 1 Numbers	105.13	0.00	0.00	0.00	105.13
PO00589	DISTRICT CLERK OFFICE SUPPLIES	512.96	0.00	0.00	0.00	512.96
PO00590	DISTRICT CLERK OFFICE SUPPLIES	180.07	0.00	0.00	0.00	180.07
PO00593	self adhesive fasteners	52.10	0.00	0.00	0.00	52.10
PO00594	OFFICE SUPPLIES	129.93	0.00	0.00	0.00	129.93
PO00596	Item # 6867153 HP Laserjet 58A toner cartrid	221.99	0.00	0.00	0.00	221.99
PO00597	TONER	107.96	0.00	0.00	0.00	107.96
PO00598	office supplies	104.02	0.00	0.00	0.00	104.02
PO00600	OFFICE SUPPLIES	192.91	0.00	0.00	0.00	192.91
PO00607	PCT 3 TIRES	1,401.84	0.00	0.00	0.00	1,401.84
PO00610	PCT 1 CULVERTS	2,110.67	0.00	0.00	0.00	2,110.67
PO00611	PCT ONE CULVERTS	6,515.16	0.00	0.00	0.00	6,515.16
PO00612	PCT 3 CULVERTS	5,345.10	0.00	0.00	0.00	5,345.10
PO00613	TRUCK REPAIRS	301.44	0.00	0.00	0.00	301.44
PO00614	TRUCK REPAIRS	662.86	0.00	0.00	0.00	662.86
PO00615	FORD EXPLORER REPAIRS	4,329.82	0.00	0.00	0.00	4,329.82
	Total:	28,041.79	220.19	0.00	0.00	28,261.98

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		28,041.79	220.19	0.00	0.00	28,261.98
	Total:	28,041.79	220.19	0.00	0.00	28,261.98

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